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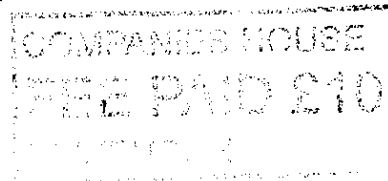
CHWP007

COMPANIES FORM No. 410(Scot)

Particulars of a charge created by a company registered in Scotland

410

A fee of £10 is payable to Companies House in
respect of each register entry for a mortgage or
charge



Please do not
write in
this margin

Pursuant to section 410 of the Companies Act 1985

Please complete
legibly, preferably in
black type, or bold
block lettering

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

		7
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5854

Name of company

* insert full name
of company

*** THE FALKIRK FOOTBALL AND ATHLETIC CLUB LIMITED**

Date of creation of the charge (note 1)

31 JANUARY 2002

Description of the instrument (if any) creating or evidencing the charge (note 1)

FLOATING CHARGE

Amount secured by the charge

**ALL SUMS OF MONEY WHICH NOW ARE OR WHICH MAY AT ANY TIME OR
TIME TO TIME BE OR BECOME DUE BY THE COMPANY TO THE LENDER (AS
DEFINED BELOW) BY VIRTUE OF A LOAN AGREEMENT DATED
THIRTY-FIRST JANUARY TWO THOUSAND AND TWO ENTERED INTO
BETWEEN INTER ALIA THE LENDER AND THE COMPANY OR ANY
VARIATION OR ALTERATION THEREOF**

Names and addresses of the persons entitled to the charge

SEE ATTACHED SCHEDULE

Presenter's name address telephone
number and reference (if any):

**LINDSAYS WS
11 ATHOLL CRESCENT
EDINBURGH EH3 8HE
LP-102, EDINBURGH 2
DX ED25, EDINBURGH
0131 229 1212 (GAH/WAM/RI/866/1)**

For official use

Charges Section

Post room



Short particulars of all the property charged.

THE WHOLE OF THE PROPERTY (INCLUDING UNCALLED CAPITAL) WHICH IS OR MAY BE FROM TIME TO TIME COMPRISED IN THE COMPANY'S PROPERTY AND UNDERTAKING.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision (note 2)

THE COMPANY IS PROHIBITED FROM CREATING OR SUFFERING TO SUBSIST SUBSEQUENT TO THE DATE OF THE CHARGE ANY FIXED SECURITY (OTHER THAN A FIXED SECURITY IN FAVOUR OF THE LENDER) OR FLOATING CHARGE AS DEFINED BY THE COMPANIES ACT 1985 ON THE WHOLE OR ANY PART OF THE PROPERTY (INCLUDING HERITABLE, MOVEABLE, REAL AND LEASEHOLD PROPERTY WHEREVER SITUATED), ASSETS, UNDERTAKINGS OR UNCALLED CAPITAL WHICH IS OR SHALL BECOME SUBJECT TO THE CHARGE HEREBY CREATED, RANKING IN PRIORITY TO OR PARI PASSU WITH THE FLOATING CHARGE HEREBY CREATED.

Particulars as to commission, allowance or discount paid (see section 413(3))

NONE

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

Date **15/02/2002**

On behalf of [company] [chargee]†

Notes

1. A description of the instrument e.g. "Standard Security" "Floating Charge" etc, should be given. For the date of creation of a charge see section 410(5) of the Act. (Examples - date of signing of an Instrument of Charge; date of recording / registration of a Standard Security; date of intimation of an Assignment.)

2. In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and / or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

3. A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom comprising property situated outside the U.K., within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the U.K. Certified copies of any other documents relevant to the charge should also be delivered.

4. A certified copy must be signed by or on behalf of the person giving the certification and where this is a body corporate it must be signed by an officer of that body.

5. Cheques and Postal Orders are to be made payable to **Companies House**.

6. The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh EH1 2EB

† delete as appropriate

SCHEDULE TO FORM 410 RE THE FALKIRK FOOTBALL AND ATHLETIC CLUB LIMITED (COMPANY NUMBER 5854).

NAMES AND ADDRESSES OF THE PERSONS ENTITLED TO THE CHARGE –

(One) **William Martin Ritchie**, residing at Four Buckstane Park, Edinburgh; (Two) **Campbell Christie**, residing at Thirty-one Dumyat Drive, Falkirk; (Three) **Colin Liddell**, residing at "Friarbank", Manse Road, Linlithgow; (Four) **Ann Joyce**, residing at Thirty-one Dunvegan Drive, Bishopbriggs; (Five) **Graham Crawford**, residing at Eight Braidburn Crescent, Edinburgh; (Six) **Douglas Paterson**, residing at One Braid Mount, Edinburgh; (Seven) **W J Electrical Supplies Limited**, incorporate under the Companies Acts and having their Registered Office at Falkirk Enterprise Park, Etna Road, Falkirk; (Eight) **Sandy Alexander**, residing at Five Midmar Avenue, Edinburgh; (Nine) **William Moffat** residing at "Kendieshill", Maddiston, Falkirk and (Ten) **GEAN Developments Limited**, incorporated under the Companies Acts and having their registered office at "Wester Corrie", School Road, Muchart, Clackmannanshire, (all hereinafter collectively referred to as "the Lender")

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

Company number 5854

I hereby certify that a charge created by

FALKIRK FOOTBALL AND ATHLETIC CLUB LTD. (THE)

on 31 JANUARY 2002

for securing ALL SUMS DUE, OR TO BECOME DUE

in favour of WILLIAM MARTIN RITCHIE AND OTHERS

was delivered pursuant to section 410 of the Companies Act, 1985,
on 18 FEBRUARY 2002

Given at Companies House, Edinburgh
20 FEBRUARY 2002



C O M P A N I E S H O U S E



N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

REGISTER of Charges, Alterations to Charges,

COMPANY: SC005854 CHARGE: 7

(1) Date of Registration	(2) Serial Number of Document on File	(3) Date of Creation of each Charge and Description thereof	(4) Date of the aquisition of the Property	(5) Amount secured by the Charge £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
18/02/2002		31/ 1/02 FLOATING CHARGE		ALL SUMS DUE, OR TO BECOME DUE	UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE OF THE COMPANY INCLUDING UNCALLED CAPITAL	WILLIAM MARTIN RITCHIE AND OTHERS

Memoranda of Satisfaction and Appointments etc. of Receivers

N.B. Searchers may find it desirable to refer to the documents mentioned in column (2) for more detailed particulars

COMPANY: SC005854 CHARGE: 7

(8)	(9)	(10)	(11)	(12)		
In the case of a floating charge, a statement of the provisions, if any, prohibiting or restricting the creation by the company of any fixed security or any other floating charge having priority over, or ranking <i>pari passu</i> with the floating charge.	In the case of a floating charge, a statement of the provisions if any regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property the subject of the floating charge or any part of it.	Amount or rate per cent of the Commission Allowance or discount	Memoranda of Satisfaction	Receiver		
COMPANY ARE EXPRESSLY PROHIBITED FROM CREATING SUBSEQUENT FIXED SECURITY HAVING PRIORITY OVER OR RANKING EQUALLY WITH THE FLOATING CHARGE				Name	Date of Appointment	Date of Cessing to act